

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

Adopted

MUNICIPALITY: Borough of CLIFFSIDE PARK

COUNTY: BERGEN

<u>Thomas Calabrese</u>	<u>2015</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Sercan Zoklu</u>	{	<u>6/2009</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1528</u>
		Cert No.
<u>Frank Berardo</u>		<u>995</u>
Tax Collector		Cert No.
<u>Frank Berardo</u>		<u>0-0124</u>
Chief Financial Officer		Cert No.
<u>Dieter P. Lerch</u>		<u>CR00398</u>
Registered Municipal Accountant		Lic No.
<u>Christos Diktas</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Larry Bongard</u>	<u>2017</u>
<u>Peter Colao</u>	<u>2016</u>
<u>Kenneth Corcoran</u>	<u>2016</u>
<u>Bernard Fontana</u>	<u>2015</u>
<u>Dana Martinotti</u>	<u>2017</u>
<u>Donna Spoto</u>	<u>2015</u>

Official Mailing Address of Municipality

Borough of Cliffside Park

525 Palisade Ave.

Cliffside Park, NJ 07010

Fax #: (201) 941-0416

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2015
MUNICIPAL BUDGET

Municipal Budget of the Borough of Cliffside Park, County of Bergen for the Fiscal Year 2015

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2015

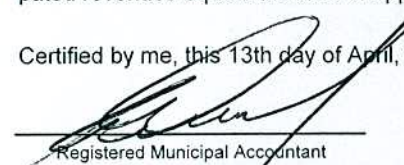
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2015


Clerk
525 Palisade Ave.
Address
Cliffside Park, NJ 07010
Address
(201) 945-3456
Phone Number


It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April, 2015


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address
17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of April, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2015 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF CLIFFSIDE PARK, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Cliffside Park, County of Bergen, for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of April 14, 2015

The Governing Body of the Borough of Cliffside Park does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)	Ayes	{ Spoto	Nayes {	Abstained {
		{ Fontana		{
		{ Bongard		
		{ T. Calabrese		
		{ Martinotti		
		{ Corcoran		Absent {
				{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Cliffside Park, County of Bergen, on April 13, 2015.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building/Third Floor Council Chambers on June 9, 2015 at 7:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2015	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		22,902,395	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		9,529,584	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		32,431,979	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.96 Percent of Tax Collections		4,369,302	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____		36,801,281	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		12,030,312	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		23,805,097	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		965,872	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	\$ 34,548,188	N/A		
Budget Appropriations Added by N.J.S. 40A:4-87	167,902			
Emergency Appropriations				
Total Appropriations	34,716,090			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	34,108,753			
Reserved	306,884			
Unexpended Balances Cancelled	300,453			
Total Expenditures and Unexpended Balances Cancelled	34,716,090			
Overexpenditures*				

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**

1. General

To the Residents of the Borough of Cliffside Park:

The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Bergen County and Local School tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the projected 2015 total municipal taxes and the 2014 total municipal taxes for the assessed valuation of the average household:

	<u>Total Municipal Taxes on Average Household *</u>		
	Actual	Estimated for	Projected
	Tax Rate	Tax Rate	
	<u>2014</u>	<u>2015</u>	<u>Increase</u>
Municipal (Including			
Minimum Library Tax)	\$0.880	\$0.904	\$0.024

* Average household assessed at \$353,200 for 2015 and 2014, respectively.

The Borough has had an decrease in the net valuation taxable from \$2,748,092,917 in 2014 to \$2,739,873,700 for 2015.

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and III and of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the base "CAP" or the increase in appropriations over the 2014 Total General Appropriations. For calendar year 2015, the COLA adjustment is one and a half percent (1.5%).

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" by 2.0% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reserve for Payment of Debt	\$ 945,000	Revenue may not be available in future years
X				Reserve for FEMA Reimbursement	\$ 182,705	Revenue may not be available in future years
X				Reserve for Sale of Assets	\$ 462,295	Revenue may not be available in future years
X				Reserve for Developer's Premium	\$ 85,825	Revenue may not be available in future years
	X			Reserve for Tax Appeals	\$ 200,000	
	X			Special Emergency Authorizations	\$ 660,000	Borough is paying down an additional \$300,000 in deferred charge for Hurricane Sandy.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2014 Budget

	34,548,188
\$	34,548,188

Modifications:

Less:

Total Other Operations	\$ 3,629,751
Public and Private Programs - Excluded from CAPS	48,067
Total Interlocal Serv Agreement	500,000
Capital Improvements	485,000
Debt Service	2,642,240
Deferred Charges	360,000
Reserve for Uncollected Taxes	4,600,000

Total Modifications	12,265,058
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Amount Which "CAP" is Applied	22,283,130
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1.5% "CAP"	334,247
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Index Rate Ordinance- 2.0%	445,663
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Assessed Value of New Construction and Improvements	41,023
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CAP Bank- 2013	612,873
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CAP Bank- 2014 650,541

Total Allowable Appropriations Within "CAPS"	<u>\$ 24,367,477</u>
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Total General Appropriations Subject to "CAP" set forth in this budget	\$ 22,902,395
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Available "CAP" Bank	\$ 1,465,082
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III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. This law was amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c.44. The levy cap, as amended is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2015 tax levy CAP is as follows:

2014 Amount to be Raised by Taxation for Municipal Purposes	\$ 23,243,206
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Less: 2014 Recycling Tax	25,000
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Net Prior Year Tax Levy for Municipal Purposes	23,218,206
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Add: 2% CAP Increase	464,364
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Adjusted Tax Levy Prior to Exclusions/Adjustments	23,682,570
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Exclusions/Adjustments:

Allowable Pension Obligations Increase	65,640
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Allowable Debt Service, Capital Leases and Debt Service

Share of Cost Increase	319,439
Allocation to Other Parties	75,000

Allowable Capital Improvements Increase	75,000
Resolving Tax Appropriation	25,000

Recycling Tax Appropriation	23,000
Current Year Deferred Charges - Emergencies	417,295

Current Year Deferred Charges - Emergencies 117,250

Less: Cancelled or Unexpended Exclusions	253,453
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Adjusted Tax Levy After Exclusions	24,331,491
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Region	Population	Area	Population Density
North America	300,000,000	24,709,000 km ²	12.1
Europe	720,000,000	10,180,000 km ²	70.7
Asia	3,600,000,000	44,579,000 km ²	80.8
Africa	600,000,000	30,370,000 km ²	19.8
South America	300,000,000	17,840,000 km ²	16.8
Oceania	35,000,000	14,960,000 km ²	2.3

Additions:

Value of New Construction- New Ratable Adjustment	41,023
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Maximum Allowable Amount to be Raised by Taxation for 2015	\$ 24,372,514
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Proposed Amount to be Raised by Taxation for 2015 (Local Tax for Municipal Purposes Only)	\$ 23,805,097
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Amount Below Allowable "CAP"	\$	567,417
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NOTE:

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employees' salaries to offset employer healthcare costs. P.L. 2011, c.78 effective June 28, 2011 requires employees to contribute based on phase-in rate table of percentage of premium. These laws apply to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the laws were enacted.

Set forth below is information required to be disclosed pertaining to employee group insurance and the projected employee contributions for 2015:

Total Anticipated Cost	\$ 3,445,000
Less: Employee Contributions	<u>325,000</u>
Employer Share Per Budget	<u>\$ 3,120,000</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Cliffside Park Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On June 9, 2015 at 7:00 P.M., at the Municipal Building, Borough of Cliffside Park, a hearing on the 2015 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2015 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Sercan Koklu, Borough Clerk, at 525 Palisade Ave., Cliffside Park, NJ 07010 (201) 945-3456.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

			Legal basis for benefit (check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	Maximum	\$ 160,000		X	
Administrative Personnel	Maximum	\$ 300,000		X	
Totals	days	\$ 460,000			
Total Funds Reserved as of end of 2014:		\$ -			
Total Funds Appropriated in 2015:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	4,300,000.00	4,300,000.00	4,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,300,000.00	4,300,000.00	4,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	36,000.00	30,000.00	36,888.00
Other	08-104	15,000.00	6,000.00	15,225.00
Fees and Permits	08-105	81,000.00	66,000.00	81,520.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	429,000.00	445,700.00	429,164.00
Other	08-109			
Interest and Costs on Taxes	08-112	151,000.00	182,000.00	151,543.00
Parking Meters	08-111	54,000.00	65,000.00	54,196.00
Interest on Investments and Deposits	08-113	21,000.00	15,000.00	21,514.00
Recreation Fees	08-114	118,000.00		

BOROUGH OF CLIFFSIDE PARK

SHEET 4a

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	96,492.00	120,105.00	120,105.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,030,595.00	1,006,982.00	1,006,982.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,127,087.00	1,127,087.00	1,127,087.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	220,000.00	270,000.00	220,494.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	220,000.00	270,000.00	220,494.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Borough of Edgewater- CFO	11-103	15,000.00		
Cliffside Park Board of Education- Security Officers	11-104	76,500.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	91,500.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
EMS Revenue Recovery Billing	08-185	452,000.00	500,000.00	452,017.00
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08	452,000.00	500,000.00	452,017.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Reserve for Drunk Driving Enforcement Fund	10-702	8,458.00	12,587.00	12,587.00
Clean Communities Program	10-703	32,484.00	34,644.00	34,644.00
Drive Sober or Get Pulled Over	10-704	5,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-714	6,239.00	836.00	836.00
Body Armor	10-720	9,987.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CDBG-Sewer	10-721			
NJ Transportation Trust Fund Authority Act	10-722			
CDBG- First Responder	10-725	33,327.00		
CDBG- Lawton Avenue	10-726	150,000.00	150,000.00	150,000.00
NJDOT- Lawton Avenue	10-727	149,000.00		
NJDOA- Summer Food Program	10-723		17,902.00	17,902.00
NJDOT- Lafayette Ave	10-724		150,000.00	150,000.00
Bergen County Open Space- Zalewski Park Improvement Project	10-728	64,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10,12	458,495.00	365,969.00	365,969.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Cell Tower Rents	08-190	62,000.00	72,000.00	91,000.00
Developers' Fees- Real Estate Taxes	08-192	141,579.00	141,000.00	141,579.00
Developers' Fees - Ground Lease Payments	08-193	783,147.00	783,147.00	783,147.00
Developers Minimum Preferred Dividend	08-194	355,000.00	365,000.00	380,000.00
Hurricane Sandy Insurance Proceeds	08-195		360,000.00	683,187.00
Franchise Fees	08-196	290,679.00	282,400.00	290,638.00
Reserve for Payment of Debt	08-196	945,000.00	133,500.00	133,500.00
Reserve for FEMA Reimbursement	08-197	182,705.00		
Reserve for Sale of Assets	08-198	462,295.00		
Reserve for Developers Premium (Due from General Capital Fund)	08-199	85,825.00		
Due from Trust Fund- Reserve for Zalewski Park	08-200	108,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08	3,416,230.00	2,137,047.00	2,503,051.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,300,000.00	4,300,000.00	4,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08	905,000.00	809,700.00	790,050.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,127,087.00	1,127,087.00	1,127,087.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	220,000.00	270,000.00	220,494.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	91,500.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	452,000.00	500,000.00	452,017.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10,12	458,495.00	365,969.00	365,969.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	3,416,230.00	2,137,047.00	2,503,051.00
Total Miscellaneous Revenues	40004-00	6,670,312.00	5,209,803.00	5,458,668.00
4. Receipts from Delinquent Taxes	15-499	1,060,000.00	1,000,000.00	1,068,529.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	12,030,312.00	10,509,803.00	10,827,197.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,805,097.00	23,243,206.00	27,294,474.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	965,872.00	963,081.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	24,770,969.00	24,206,287.00	27,294,474.00
7. Total General Revenues	40000-00	36,801,281.00	34,716,090.00	38,121,671.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	161,000.00	155,000.00		196,601.00	196,601.00	-
Other Expenses	20-100-2	70,000.00	70,000.00		77,770.00	77,770.00	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	98,200.00	96,900.00		96,501.00	96,501.00	-
Other Expenses	20-110-2	18,000.00	18,000.00		18,000.00	18,000.00	-
							-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	220,000.00	175,000.00		203,084.00	203,084.00	-
Other Expenses	20-120-2	70,000.00	70,000.00		73,503.00	73,503.00	-
Financial Administration	20-130						
Salaries and Wages	20-130-1	129,000.00	121,000.00		120,449.00	120,449.00	-
Other Expenses	20-130-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Annual Audit	20-135-2	120,000.00	150,000.00		90,513.00	80,513.00	10,000.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	225,000.00	218,000.00		217,135.00	217,135.00	-
Other Expenses	20-145-2	55,000.00	55,000.00		69,276.00	69,276.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	77,000.00	66,000.00		74,091.00	74,091.00	-
Other Expenses	20-150-2	40,000.00	75,000.00		29,447.00	29,447.00	-
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1		77,800.00		77,681.00	77,681.00	-
Other Expenses	20-155-2	450,000.00	450,000.00		430,000.00	409,885.00	20,115.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	140,000.00	140,000.00		165,000.00	156,111.00	8,889.00
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	5,000.00	5,000.00		3,539.00	3,539.00	-
Other Expenses	21-180-2	15,000.00	10,000.00		14,105.00	14,105.00	-
							-
Board of Adjustments	21-185						
Salaries & Wages	21-185-1	4,500.00	4,500.00		3,680.00	3,680.00	-
Other Expenses	21-185-2	25,000.00	20,000.00		18,387.00	18,387.00	-
INSURANCE	23-XXX						
Group Insurance	23-220	3,120,000.00	3,092,330.00		3,000,928.00	3,000,928.00	-
Other Insurance Premiums	23-230	2,325,000.00	2,100,000.00		2,245,565.00	2,245,565.00	-
Unemployment Compensation							
(N.J.S.A. 43:21-3 et seq.)	23-225	-	50,000.00		47,000.00		

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	6,050,000.00	6,150,000.00		5,886,994.00	5,886,994.00	-
Other Expenses							-
Special Police	25-240-2	3,000.00	1,000.00		2,704.00	2,704.00	-
Miscellaneous Other Expenses	25-240-2	250,000.00	175,000.00		256,370.00	252,703.00	3,667.00
Purchase of Police Cars	25-240-2	105,000.00	85,000.00		88,108.00	88,108.00	-
Fire	25-260						
Salaries and Wages	25-260-1	275,000.00	285,000.00		259,354.00	259,354.00	-
Other Expenses	25-260-2	130,000.00	145,000.00		127,709.00	127,709.00	-
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	15,000.00					
Other Expenses	25-252-2	35,000.00	20,000.00		41,794.00	41,794.00	
School Security Officers- Salaries and Wages	25-252-1	121,500.00					
Emergency Response Service- Ambulance	25-262						

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Salaries and Wages	25-262-1	168,000.00	140,000.00		95,237.00	95,237.00	-
Other Expenses	25-262-2	80,000.00	80,000.00		85,735.00	85,735.00	-
PUBLIC SAFETY (Continued)							
Alliance to Prevent Alcoholism and Drug Abuse	25-263-2	25,000.00	20,000.00		25,955.00	25,955.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	64,000.00	63,500.00		63,202.00	63,202.00	-
Other Expenses	25-265-2	7,000.00	7,000.00		8,783.00	8,783.00	-
Fire Hydrant Service	25-265-2	85,000.00	120,000.00		78,363.00	78,363.00	-
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	24,000.00	28,600.00		23,043.00	23,043.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	220,000.00	266,000.00		266,000.00	212,314.00	53,686.00
Other Expenses	43-490-2	45,000.00	45,000.00		45,000.00	38,842.00	6,158.00
Public Defender							
Salaries and Wages	43-495-1	5,200.00	5,200.00		5,200.00	5,200.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries & Wages	26-290-1	1,200,000.00	1,115,000.00		1,167,548.00	1,167,548.00	-
Other Expenses	26-290-2	50,000.00	60,000.00		2,850.00	2,850.00	-
Snow Removal							
Salaries & Wages	26-290-1	50,000.00	30,000.00		42,634.00	42,634.00	-
Other Expenses	26-290-2	100,000.00	100,000.00		105,271.00	105,271.00	-
Solid Waste Collection							
Salaries & Wages	26-300-1	415,000.00	385,000.00		379,599.00	379,599.00	-
Other Expenses	26-300-2	10,000.00	10,000.00				-
							-
Buildings and Grounds							
Salaries & Wages	26-310-1	210,000.00	175,000.00		200,825.00	200,825.00	-
Other Expenses	26-310-2	80,000.00	75,000.00		85,483.00	85,483.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315-2	500,000.00	400,000.00		571,296.00	571,296.00	-
Other Public Works Functions	26-300						
Sewer System							
Salaries & Wages	26-300-1	4,800.00	5,000.00		4,800.00	4,800.00	-
Other Expenses	26-300-2	30,000.00	10,000.00		38,171.00	38,171.00	-
Parking Meters							
Other Expenses	26-300-2	2,000.00	2,000.00				-
							-
Borough of Fairview Taxes	26-310-2	26,000.00	25,000.00		24,248.00	24,248.00	
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries & Wages	27-330-1	115,000.00	115,000.00		110,966.00	110,966.00	-
Other Expenses	27-330-2	110,000.00	145,000.00		109,872.00	109,872.00	-
Animal Control Services	27-340						
Other Expenses	27-340-2	1,000.00	1,000.00				-
							-
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Community Mental Health Organization	27-360						
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	-
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	170,000.00	163,000.00		171,036.00	171,036.00	-
Other Expenses	28-370-2	225,000.00	210,000.00		263,197.00	263,197.00	-
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	285,000.00	320,000.00		268,579.00	268,579.00	-
Other Expenses	28-375-2	40,000.00	40,000.00		40,000.00	39,218.00	782.00
Summer Food Program- Other Expenses	28-375-2						-
OTHER COMMON OPERATING FUNCTIONS (Unclassified)							
Celebration of Public Event, Anniversary or Holiday	30-420						-
Other Expenses	30-420-2	20,000.00	30,000.00		30,000.00	19,936.00	10,064.00
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-195						
Building Inspector							
Salaries & Wages	22-195-1	230,000.00	205,000.00		209,585.00	209,585.00	
Other Expenses	22-195-2	4,000.00	5,000.00		2,106.00	2,106.00	-
Other Code Enforcement Functions							
Elevator Inspector	22-199						-
Other Expenses	22-199-2	12,000.00	12,000.00		12,000.00	12,000.00	-
Electrical Inspector	22-200						-
Salaries & Wages	22-200-1	12,000.00	12,000.00		12,000.00	12,000.00	-
Rent Leveling Board	22-201						
Other Expenses	22-201-2	10,000.00	10,000.00		7,737.00	7,737.00	-
Housing Inspector	22-202						
Salaries & Wages	22-202-1	500.00	500.00				-
Other Expenses	22-202-2	100.00	100.00				-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Fuel Oil	31-447	200,000.00	225,000.00		225,000.00	172,197.00	52,803.00
Electricity	31-430	190,000.00	185,000.00		187,014.00	187,014.00	-
Telephone and Telegraph	31-440	155,000.00	160,000.00		160,000.00	143,379.00	16,621.00
Natural Gas	31-446	20,000.00	25,000.00		25,000.00	15,741.00	9,259.00
Street Lighting	31-435	230,000.00	230,000.00		230,000.00	225,015.00	4,985.00
Water	31-445	55,000.00	50,000.00		53,113.00	53,113.00	-
							-
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Contractual- Bergen County	32-465-2	750,000.00	725,000.00		725,000.00	720,772.00	4,228.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	20,640,800.00	20,169,430.00	-	20,149,736.00	19,901,479.00	201,257.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	30001-00	20,641,800.00	20,170,430.00	-	20,150,736.00	19,901,479.00	202,257.00
Detail:							-
Salaries & Wages	30001-11	10,418,200.00	10,383,000.00	-	10,159,363.00	10,105,677.00	53,686.00
Other Expenses(Including Contingent)	30001-99	10,223,600.00	9,787,430.00	-	9,991,373.00	9,795,802.00	148,571.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
Prior Year Bills - Mancini Electric, Inc.	46-893	19,595.00		XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Social Security System (O.A.S.I)	36-472	530,000.00	520,000.00		520,000.00	502,040.00	17,960.00
Consolidated Police & Fireman's Pension Fund	36-474	16,000.00	15,700.00		15,700.00		15,700.00
Police and Fireman's Retirement System	36-475	1,134,000.00	1,094,000.00		1,113,694.00	1,113,694.00	-
Public Employees Retirement System	36-476	543,000.00	468,000.00		468,000.00	467,642.00	358.00
Defined Contribution Retirement (DCRP)	36-477	18,000.00	15,000.00		15,000.00	11,627.00	3,373.00
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	2,260,595.00	2,112,700.00	-	2,132,394.00	2,095,003.00	37,391.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,902,395.00	22,283,130.00	-	22,283,130.00	21,996,482.00	239,648.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
							-
Group Insurance	23-220		72,670.00		72,670.00	72,670.00	-
							-
Implementation of 9-1-1 System							-
Police Communications	25-240						-
Other Expenses	25-240-2	18,000.00	18,000.00		18,000.00	17,696.00	304.00
EDUCATIONAL FUNCTIONS	29-XXX						
Maintenance of Free Public Library							-
(Ch. 82 & 541, P.L. 1985)	29-390	965,872.00	963,081.00		963,081.00	963,081.00	-
							-
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Processing and Disposal- BCUA, Fort Lee	31-455	2,619,000.00	2,551,000.00		2,551,000.00	2,550,953.00	47.00
							-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	25,000.00	25,000.00		25,000.00	25,000.00	-
Reserve for Tax Appeals	30-426	200,000.00					
							-
							-
							-
Total Other Operations Excluded From "CAPS"		3,827,872.00	3,629,751.00	-	3,629,751.00	3,629,400.00	351.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations		-	-	-	-	-	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
Borough of Edgewater							-
Salaries and Wages- CFO	42-100-1	10,000.00					-
Other Expenses	42-100-2	5,000.00					-
							-
Cliffside Park Board of Education							-
Salaries and Wages- Security Officer	42-101-1	76,500.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements		91,500.00	-	-	-	-	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
							-
Emergency Response Services - Ambulance	25-262						-
Salaries and Wages	25-262-1	417,000.00	465,000.00		465,000.00	465,000.00	-
Billing Service	25-262-2	35,000.00	35,000.00		35,000.00	12,829.00	22,171.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		452,000.00	500,000.00	-	500,000.00	477,829.00	22,171.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Body Armor	41-704	9,987.00					-
							-
Summer Food Program	41-709		17,902.00		17,902.00	17,902.00	-
							-
Drunk Driving Enforcement Fund	41-742	8,458.00	12,587.00		12,587.00	12,587.00	-
Clean Communities	41-703	32,484.00	34,644.00		34,644.00	34,644.00	-
							-
Alliance to Prevent Alcoholism and Drug Abuse	41-714	6,239.00	836.00		836.00	836.00	
Drive Sober	41-743	5,000.00					
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
Total Public and Private Programs Offset by Revenues	xxxxxx	62,168.00	65,969.00	-	65,969.00	65,969.00	-
Total Operations Excluded from "CAPS"	60023-00	4,433,540.00	4,195,720.00	-	4,195,720.00	4,173,198.00	22,522.00
Detail:							
Salaries & Wages	60023-11	503,500.00	465,000.00	-	465,000.00	465,000.00	-
Other Expenses	60023-99	3,930,040.00	3,730,720.00	-	3,730,720.00	3,708,198.00	22,522.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
							-
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	-
Improvements to Borough Streets	44-903	75,000.00	50,000.00		50,000.00	16,929.00	33,071.00
Improvements to Borough Property	44-904	150,000.00	150,000.00		150,000.00	142,439.00	7,561.00
Purchase of Fire Equipment	44-905						-
Purchase of Computers	44-911	20,000.00	10,000.00		10,000.00	5,918.00	4,082.00
Preliminary Expense for Capital Improvements	44-915	75,000.00	75,000.00		75,000.00	75,000.00	-
Purchase of Bobcat (Reserve for Sale of Assets)	44-916	40,000.00					-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Lafayette Ave			150,000.00		150,000.00	150,000.00	-
CDBG Road Program - Lawton Avenue	41-865	150,000.00	150,000.00		150,000.00	150,000.00	-
CDBG- First Responder		33,327.00					-
New Jersey Transportation Trust Fund Authority Act							-
Lawton Ave		149,000.00					-
Bergen County Open Space - Zalewski Park		64,000.00					-
Private Donations - (Due from Trust Fund) - Zalewski Park		108,000.00					-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	60002-77	914,327.00	635,000.00	-	635,000.00	590,286.00	44,714.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,185,000.00	755,000.00		755,000.00	755,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,119,000.00	658,000.00		658,000.00	405,000.00	xxxxx
Interest on Bonds	45-930	1,082,200.00	1,107,240.00		1,107,240.00	1,107,239.00	xxxxx
Interest on Notes	45-935	135,517.00	122,000.00		122,000.00	121,548.00	xxxxx
Green Trust Loan Program:	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
Loan Repayments for Principal and Interest- Enviro. Infrastructur	45-940						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	60003-00	3,521,717.00	2,642,240.00	-	2,642,240.00	2,388,787.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	660,000.00	360,000.00	XXXXX	360,000.00	360,000.00	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	660,000.00	360,000.00	XXXXX	360,000.00	360,000.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	9,529,584.00	7,832,960.00	-	7,832,960.00	7,512,271.00	67,236.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	9,529,584.00	7,832,960.00	-	7,832,960.00	7,512,271.00	67,236.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	32,431,979.00	30,116,090.00	-	30,116,090.00	29,508,753.00	306,884.00
(M) Reserve for Uncollected Taxes	50-899	4,369,302.00	4,600,000.00		4,600,000.00	4,600,000.00	xxxxx
9. Total General Appropriations	30000-00	36,801,281.00	34,716,090.00	-	34,716,090.00	34,108,753.00	306,884.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingencies	30001-00	20,641,800.00	20,170,430.00	-	20,150,736.00	19,901,479.00	202,257.00
Statutory Expenses	XXXXXX	2,241,000.00	2,112,700.00	-	2,132,394.00	2,095,003.00	37,391.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,827,872.00	3,629,751.00	-	3,629,751.00	3,629,400.00	351.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	91,500.00	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	452,000.00	500,000.00	-	500,000.00	477,829.00	22,171.00
Public & Private Programs Offset by revenues	XXXXXX	62,168.00	65,969.00	-	65,969.00	65,969.00	-
Total Operations - Excluded from Caps	60023-00	4,433,540.00	4,195,720.00	-	4,195,720.00	4,173,198.00	22,522.00
(C) Capital Improvements	60002-00	914,327.00	635,000.00	-	635,000.00	590,286.00	44,714.00
(D) Municipal Debt Service	60003-00	3,521,717.00	2,642,240.00	-	2,642,240.00	2,388,787.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	679,595.00	360,000.00	-	360,000.00	360,000.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	46-885	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	4,369,302.00	4,600,000.00	-	4,600,000.00	4,600,000.00	-
Total General Appropriations	30000-00	36,801,281.00	34,716,090.00	-	34,716,090.00	34,108,753.00	306,884.00

**BOROUGH OF CLIFFSIDE PARK
2015 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2014
	2015		2014		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2015		2014		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations	0		0		0

DEDICATED WATER UTILITY ASSESSMENT BUDGET

DEDICATED WATER UTILITY ASSESSMENT DEBT					
14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2014
	2015		2014		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2015		2014		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM		FCOA	Anticipated				Realized in Cash in 2014
			2015		2014		
Assessment Cash		53-101					
Deficit (_____ Utility Budget)		53-885					
Total _____ Utility Assessment Revenues		53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated				Expended 2014 Paid or Charged
			2015		2014		
Payment of Bond Principal		53-920					
Payment of Bond Anticipation Notes		53-925					
Total _____ Utility							
Assessment Appropriations		53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; UFSA Fines; Housing and Community Development; Developers' Escrow Funds; Parking Offenses Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration; Census 2000 Comm., Beautification Project Tree Planting Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	7,715,747	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	1,500	00
Federal and State Grant Receivable	1110200	682,505	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,059,788	00
Tax Title Liens Receivable	1110400	13,879	00
Property Acquired By Tax Title Lien Liquidation	1110500	31,387	00
Other Receivables	1110600	799,531	00
Other Assets- Prepaid School Taxes			00
Deferred Charges Required to be in 2015 Budget	1110700	360,000	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800	640,000	00
Total Assets	1110900	11,304,337	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,216,243	00
Reserve for Receivables	2110200	1,904,585	00
Special Emergency Note Payable		900,000	
Surplus	2110300	5,283,509	00
Total Liabilities, Reserves and Surplus		11,304,337	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300		00

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	5,512,021	00	5,537,168	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2014 98.06%, 2013 97.94%)	2310200	59,261,767	00	58,563,256	00
Delinquent Taxes	2310300	1,068,529	00	1,326,509	00
Other Revenues and Additions to Income	2310400	6,527,561	00	7,735,518	00
Total Income	2310500	72,369,878	00	73,162,451	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	29,815,637	00	31,352,750	00
School Taxes (Including Local and Regional)	2310700	29,792,977	00	29,126,159	00
County Taxes (Including Added Tax Amounts)	2310800	6,774,316	00	6,791,341	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	703,439	00	380,180	00
Total Expenditures and Tax Requirements	2311100	67,086,369	00	67,650,430	00
Less: Expenditures to be Raised by Future Taxation	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	67,086,369	00	67,650,430	00
Surplus Balance, December 31st	2311400	5,283,509	00	5,512,021	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	5,283,509	00
Current Surplus Anticipated in 2015 Budget	2311600	4,300,000	00
Surplus Balance Remaining	2311700	983,509	00

(Important: This appendix must be included in advertisement of budget.)

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes your Governing Body's proposed Capital Budget for the years 2015 through 2020. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuance of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, Budget Appropriations or Capital Ordinances will be introduced and public hearings held. At that time, all such details, current project cost, method of financing and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs over the next six years as follows:

<u>Year</u>	<u>General Capital</u>
2015	\$532,000.00
2016	295,000.00
2017	295,000.00
2018	295,000.00
2019	295,000.00
2020	295,000.00
	<u>\$2,007,000.00</u>

CAPITAL BUDGET (Current Year Action)
2015

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to Borough Streets		\$ 800,000.00		\$75,000.00					\$725,000.00
Improvements to Borough Property		900,000.00		150,000.00					750,000.00
Purchase of Bobcat		40,000.00		40,000.00					
Purchase of Computers		20,000.00		20,000.00					
Preliminary Expense for Capital Improvements		75,000.00		75,000.00					
Improvements to Zalewski Park		172,000.00		172,000.00					
TOTALS - ALL PROJECTS		\$2,007,000.00	\$0.00	\$532,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,000.00

6 YEAR CAPITAL PROGRAM 2015-2020
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Improvements to Borough Streets		\$ 800,000.00		\$75,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Improvements to Borough Property		900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Purchase of Bobcat		40,000.00		40,000.00					
Purchase of Computers		20,000.00		20,000.00					
Preliminary Expense for Capital Improvements		75,000.00		75,000.00					
Improvements to Zalewski Park		172,000.00		172,000.00					
TOTALS - ALL PROJECTS		\$ 2,007,000.00		\$ 532,000.00	\$ 295,000.00	\$ 295,000.00	\$ 295,000.00	\$ 295,000.00	\$ 295,000.00

6 YEAR CAPITAL PROGRAM · 2015-2020
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Borough Streets	\$ 800,000.00	\$75,000.00	\$725,000.00							
Improvements to Borough Property	900,000.00	150,000.00	750,000.00							
Purchase of Bobcat	40,000.00	40,000.00								
Purchase of Computers	20,000.00	20,000.00								
Preliminary Expense for Capital Improvements	75,000.00	75,000.00								
Improvements to Zalewski Park	172,000.00	172,000.00								
TOTALS - ALL PROJECTS	\$ 2,007,000.00	\$ 532,000.00	\$ 1,475,000.00	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Cliffside Park, County of Bergen
that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$23,805,097 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 965,872 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	(Nays	(Abstained	(
		(((
		(((
		(((
		(((
		((Absent	(
		(((

SUMMARY OF REVENUES

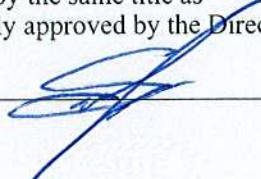
1. General Revenues				
Surplus Anticipated	08-100	\$	4,300,000	
Miscellaneous Revenues Anticipated	13-099	\$	6,670,312	
Receipts from Delinquent Taxes	15-499	\$	1,060,000	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,805,097	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6c, Sheet 11)	07-192	\$	965,872	
Total Revenues	13-299	\$	36,801,281	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 20,641,800
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,241,000
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,433,540
(c) Capital Improvements	44-999	\$ 914,327
(d) Municipal Debt Service	45-999	\$ 3,521,717
(e) Deferred Charges - Municipal	46-999	\$ 679,595
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,369,302
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,801,281

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of June, 2015.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2015, , Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in Cash in 2014	APPROPRIATIONS	Appropriated				Expended 2014			
	2015		2014				For 2015		For 2014		Paid or Charged		Reserved	
Amount To Be Raised By Taxation						Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
						Other Expenses								
Interest Income						Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
Reserve Funds:						Other Expenses								
						Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
						Other Expenses	-		-		-		-	
						Acquisition of Lands for Recre- ation and Conservation	-		-		-		-	
						Acquisition of Farmland			-					
						Down Payments on Improvements								
						Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Payment of Bond Principal							XXXXXX	XX
						Payment of Bond Anticipation Notes and Capital Notes							XXXXXX	XX
						Interest on Bonds							XXXXXX	XX
						Interest on Notes							XXXXXX	XX
						Reserve for Future Use								
Total Trust Fund Revenues:	-					Total Trust Fund Appropriations:								

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Cliffside Park

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

6-9-15
Date

[Signature]
Clerk of the Governing Body